

City of Hoven
Potter County, South Dakota
Water Project Revenue Bond, Series 2013

RECEIVED

SEP 25 2014

S.D. SEC. OF STATE

2376207

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: \$10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Hoven.
2. Designation of issue: Water Project Revenue Bond, Series 2013.
3. Date of issue: September 25, 2014.
4. Purpose of issue: The replacement of distribution lines and installation of new remote read water meters.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$822,000.
7. Paying dates of principal and interest:

See attached Schedule.

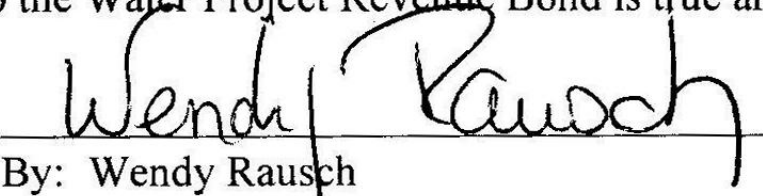
8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 25th day of September 2014.


By: Wendy Rausch
Its: Finance Officer

Form: SOS REC 050 08/84



Issue Date

9/25/14

Issuer

City of Hoven

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	10/25/15	2.7500%	822,000.00	822,000.00	(2,869.00)	(1,883.75)	(985.25)
2	11/25/15	2.7500%	821,018.42	821,014.75	(2,869.00)	(1,881.49)	(987.51)
3	12/25/15	2.7500%	820,034.58	820,027.24	(2,869.00)	(1,879.23)	(989.77)
4	1/25/16	2.7500%	819,048.50	819,037.47	(2,869.00)	(1,876.96)	(992.04)
5	2/25/16	2.7500%	818,060.15	818,045.43	(2,869.00)	(1,874.69)	(994.31)
6	3/25/16	2.7500%	817,069.54	817,051.12	(2,869.00)	(1,872.41)	(996.59)
7	4/25/16	2.7500%	816,076.65	816,054.53	(2,869.00)	(1,870.13)	(998.88)
8	5/25/16	2.7500%	815,081.50	815,055.65	(2,869.00)	(1,867.84)	(1,001.16)
9	6/25/16	2.7500%	814,084.06	814,054.49	(2,869.00)	(1,865.54)	(1,003.46)
10	7/25/16	2.7500%	813,084.33	813,051.03	(2,869.00)	(1,863.24)	(1,005.76)
11	8/25/16	2.7500%	812,082.32	812,045.27	(2,869.00)	(1,860.94)	(1,008.06)
12	9/25/16	2.7500%	811,078.01	811,037.21	(2,869.00)	(1,858.63)	(1,010.37)
13	10/25/16	2.7500%	810,071.39	810,026.84	(2,869.00)	(1,856.31)	(1,012.69)
14	11/25/16	2.7500%	809,062.47	809,014.15	(2,869.00)	(1,853.99)	(1,015.01)
15	12/25/16	2.7500%	808,051.24	807,999.14	(2,869.00)	(1,851.66)	(1,017.34)
16	1/25/17	2.7500%	807,037.69	806,981.80	(2,869.00)	(1,849.33)	(1,019.67)
17	2/25/17	2.7500%	806,021.82	805,962.14	(2,869.00)	(1,847.00)	(1,022.00)
18	3/25/17	2.7500%	805,003.62	804,940.13	(2,869.00)	(1,844.65)	(1,024.35)
19	4/25/17	2.7500%	803,983.09	803,915.79	(2,869.00)	(1,842.31)	(1,026.69)
20	5/25/17	2.7500%	802,960.21	802,889.10	(2,869.00)	(1,839.95)	(1,029.05)
21	6/25/17	2.7500%	801,935.00	801,860.05	(2,869.00)	(1,837.60)	(1,031.40)
22	7/25/17	2.7500%	800,907.43	800,828.65	(2,869.00)	(1,835.23)	(1,033.77)
23	8/25/17	2.7500%	799,877.51	799,794.88	(2,869.00)	(1,832.86)	(1,036.14)
24	9/25/17	2.7500%	798,845.23	798,758.74	(2,869.00)	(1,830.49)	(1,038.51)
25	10/25/17	2.7500%	797,810.58	797,720.23	(2,869.00)	(1,828.11)	(1,040.89)
26	11/25/17	2.7500%	796,773.57	796,679.34	(2,869.00)	(1,825.72)	(1,043.28)
27	12/25/17	2.7500%	795,734.17	795,636.06	(2,869.00)	(1,823.33)	(1,045.67)
28	1/25/18	2.7500%	794,692.40	794,590.39	(2,869.00)	(1,820.94)	(1,048.06)
29	2/25/18	2.7500%	793,648.23	793,542.33	(2,869.00)	(1,818.53)	(1,050.47)
30	3/25/18	2.7500%	792,601.68	792,491.87	(2,869.00)	(1,816.13)	(1,052.87)
31	4/25/18	2.7500%	791,552.72	791,438.99	(2,869.00)	(1,813.71)	(1,055.29)
32	5/25/18	2.7500%	790,501.36	790,383.71	(2,869.00)	(1,811.30)	(1,057.70)
33	6/25/18	2.7500%	789,447.60	789,326.00	(2,869.00)	(1,808.87)	(1,060.13)
34	7/25/18	2.7500%	788,391.41	788,265.88	(2,869.00)	(1,806.44)	(1,062.56)
35	8/25/18	2.7500%	787,332.81	787,203.32	(2,869.00)	(1,804.01)	(1,064.99)
36	9/25/18	2.7500%	786,271.78	786,138.33	(2,869.00)	(1,801.57)	(1,067.43)
37	10/25/18	2.7500%	785,208.32	785,070.89	(2,869.00)	(1,799.12)	(1,069.88)
38	11/25/18	2.7500%	784,142.42	784,001.01	(2,869.00)	(1,796.67)	(1,072.33)
39	12/25/18	2.7500%	783,074.08	782,928.68	(2,869.00)	(1,794.21)	(1,074.79)
40	1/25/19	2.7500%	782,003.29	781,853.89	(2,869.00)	(1,791.75)	(1,077.25)
41	2/25/19	2.7500%	780,930.05	780,776.64	(2,869.00)	(1,789.28)	(1,079.72)
42	3/25/19	2.7500%	779,854.35	779,696.92	(2,869.00)	(1,786.81)	(1,082.19)
43	4/25/19	2.7500%	778,776.18	778,614.73	(2,869.00)	(1,784.33)	(1,084.67)
44	5/25/19	2.7500%	777,695.54	777,530.05	(2,869.00)	(1,781.84)	(1,087.16)
45	6/25/19	2.7500%	776,612.43	776,442.89	(2,869.00)	(1,779.35)	(1,089.65)
46	7/25/19	2.7500%	775,526.83	775,353.24	(2,869.00)	(1,776.85)	(1,092.15)
47	8/25/19	2.7500%	774,438.75	774,261.09	(2,869.00)	(1,774.35)	(1,094.65)
48	9/25/19	2.7500%	773,348.17	773,166.44	(2,869.00)	(1,771.84)	(1,097.16)
49	10/25/19	2.7500%	772,255.09	772,069.28	(2,869.00)	(1,769.33)	(1,099.67)
50	11/25/19	2.7500%	771,159.51	770,969.61	(2,869.00)	(1,766.81)	(1,102.19)
51	12/25/19	2.7500%	770,061.42	769,867.41	(2,869.00)	(1,764.28)	(1,104.72)
52	1/25/20	2.7500%	768,960.81	768,762.69	(2,869.00)	(1,761.75)	(1,107.25)
53	2/25/20	2.7500%	767,857.68	767,655.44	(2,869.00)	(1,759.21)	(1,109.79)
54	3/25/20	2.7500%	766,752.02	766,545.65	(2,869.00)	(1,756.67)	(1,112.33)
55	4/25/20	2.7500%	765,643.82	765,433.32	(2,869.00)	(1,754.12)	(1,114.88)
56	5/25/20	2.7500%	764,533.09	764,318.43	(2,869.00)	(1,751.56)	(1,117.44)
57	6/25/20	2.7500%	763,419.81	763,201.00	(2,869.00)	(1,749.00)	(1,120.00)



Issue Date

9/25/14

Issuer

City of Hoven

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	7/25/20	2.7500%	762,303.98	762,081.00	(2,869.00)	(1,746.44)	(1,122.56)
59	8/25/20	2.7500%	761,185.60	760,958.43	(2,869.00)	(1,743.86)	(1,125.14)
60	9/25/20	2.7500%	760,064.65	759,833.30	(2,869.00)	(1,741.28)	(1,127.72)
61	10/25/20	2.7500%	758,941.13	758,705.58	(2,869.00)	(1,738.70)	(1,130.30)
62	11/25/20	2.7500%	757,815.03	757,575.28	(2,869.00)	(1,736.11)	(1,132.89)
63	12/25/20	2.7500%	756,686.36	756,442.39	(2,869.00)	(1,733.51)	(1,135.49)
64	1/25/21	2.7500%	755,555.10	755,306.91	(2,869.00)	(1,730.91)	(1,138.09)
65	2/25/21	2.7500%	754,421.25	754,168.82	(2,869.00)	(1,728.30)	(1,140.70)
66	3/25/21	2.7500%	753,284.80	753,028.12	(2,869.00)	(1,725.69)	(1,143.31)
67	4/25/21	2.7500%	752,145.74	751,884.81	(2,869.00)	(1,723.07)	(1,145.93)
68	5/25/21	2.7500%	751,004.07	750,738.88	(2,869.00)	(1,720.44)	(1,148.56)
69	6/25/21	2.7500%	749,859.79	749,590.32	(2,869.00)	(1,717.81)	(1,151.19)
70	7/25/21	2.7500%	748,712.89	748,439.13	(2,869.00)	(1,715.17)	(1,153.83)
71	8/25/21	2.7500%	747,563.35	747,285.31	(2,869.00)	(1,712.53)	(1,156.47)
72	9/25/21	2.7500%	746,411.19	746,128.84	(2,869.00)	(1,709.88)	(1,159.12)
73	10/25/21	2.7500%	745,256.38	744,969.72	(2,869.00)	(1,707.22)	(1,161.78)
74	11/25/21	2.7500%	744,098.92	743,807.94	(2,869.00)	(1,704.56)	(1,164.44)
75	12/25/21	2.7500%	742,938.82	742,643.50	(2,869.00)	(1,701.89)	(1,167.11)
76	1/25/22	2.7500%	741,776.05	741,476.39	(2,869.00)	(1,699.22)	(1,169.78)
77	2/25/22	2.7500%	740,610.62	740,306.61	(2,869.00)	(1,696.54)	(1,172.46)
78	3/25/22	2.7500%	739,442.52	739,134.14	(2,869.00)	(1,693.85)	(1,175.15)
79	4/25/22	2.7500%	738,271.74	737,958.99	(2,869.00)	(1,691.16)	(1,177.84)
80	5/25/22	2.7500%	737,098.28	736,781.15	(2,869.00)	(1,688.46)	(1,180.54)
81	6/25/22	2.7500%	735,922.13	735,600.60	(2,869.00)	(1,685.75)	(1,183.25)
82	7/25/22	2.7500%	734,743.29	734,417.35	(2,869.00)	(1,683.04)	(1,185.96)
83	8/25/22	2.7500%	733,561.74	733,231.39	(2,869.00)	(1,680.32)	(1,188.68)
84	9/25/22	2.7500%	732,377.49	732,042.72	(2,869.00)	(1,677.60)	(1,191.40)
85	10/25/22	2.7500%	731,190.52	730,851.31	(2,869.00)	(1,674.87)	(1,194.13)
86	11/25/22	2.7500%	730,000.83	729,657.18	(2,869.00)	(1,672.13)	(1,196.87)
87	12/25/22	2.7500%	728,808.41	728,460.31	(2,869.00)	(1,669.39)	(1,199.61)
88	1/25/23	2.7500%	727,613.27	727,260.70	(2,869.00)	(1,666.64)	(1,202.36)
89	2/25/23	2.7500%	726,415.38	726,058.34	(2,869.00)	(1,663.88)	(1,205.12)
90	3/25/23	2.7500%	725,214.75	724,853.22	(2,869.00)	(1,661.12)	(1,207.88)
91	4/25/23	2.7500%	724,011.37	723,645.35	(2,869.00)	(1,658.35)	(1,210.65)
92	5/25/23	2.7500%	722,805.23	722,434.70	(2,869.00)	(1,655.58)	(1,213.42)
93	6/25/23	2.7500%	721,596.32	721,221.28	(2,869.00)	(1,652.80)	(1,216.20)
94	7/25/23	2.7500%	720,384.65	720,005.08	(2,869.00)	(1,650.01)	(1,218.99)
95	8/25/23	2.7500%	719,170.19	718,786.09	(2,869.00)	(1,647.22)	(1,221.78)
96	9/25/23	2.7500%	717,952.96	717,564.31	(2,869.00)	(1,644.42)	(1,224.58)
97	10/25/23	2.7500%	716,732.93	716,339.73	(2,869.00)	(1,641.61)	(1,227.39)
98	11/25/23	2.7500%	715,510.11	715,112.34	(2,869.00)	(1,638.80)	(1,230.20)
99	12/25/23	2.7500%	714,284.49	713,882.14	(2,869.00)	(1,635.98)	(1,233.02)
100	1/25/24	2.7500%	713,056.06	712,649.12	(2,869.00)	(1,633.15)	(1,235.85)
101	2/25/24	2.7500%	711,824.81	711,413.27	(2,869.00)	(1,630.32)	(1,238.68)
102	3/25/24	2.7500%	710,590.74	710,174.59	(2,869.00)	(1,627.48)	(1,241.52)
103	4/25/24	2.7500%	709,353.85	708,933.08	(2,869.00)	(1,624.64)	(1,244.36)
104	5/25/24	2.7500%	708,114.12	707,688.71	(2,869.00)	(1,621.79)	(1,247.21)
105	6/25/24	2.7500%	706,871.54	706,441.50	(2,869.00)	(1,618.93)	(1,250.07)
106	7/25/24	2.7500%	705,626.13	705,191.43	(2,869.00)	(1,616.06)	(1,252.94)
107	8/25/24	2.7500%	704,377.85	703,938.49	(2,869.00)	(1,613.19)	(1,255.81)
108	9/25/24	2.7500%	703,126.72	702,682.69	(2,869.00)	(1,610.31)	(1,258.69)
109	10/25/24	2.7500%	701,872.72	701,424.00	(2,869.00)	(1,607.43)	(1,261.57)
110	11/25/24	2.7500%	700,615.84	700,162.43	(2,869.00)	(1,604.54)	(1,264.46)
111	12/25/24	2.7500%	699,356.09	698,897.97	(2,869.00)	(1,601.64)	(1,267.36)
112	1/25/25	2.7500%	698,093.44	697,630.61	(2,869.00)	(1,598.74)	(1,270.26)
113	2/25/25	2.7500%	696,827.91	696,360.35	(2,869.00)	(1,595.83)	(1,273.17)
114	3/25/25	2.7500%	695,559.47	695,087.17	(2,869.00)	(1,592.91)	(1,276.09)



Issue Date

9/25/14

Issuer

City of Hoven

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	4/25/25	2.7500%	694,288.13	693,811.08	(2,869.00)	(1,589.98)	(1,279.02)
116	5/25/25	2.7500%	693,013.87	692,532.07	(2,869.00)	(1,587.05)	(1,281.95)
117	6/25/25	2.7500%	691,736.69	691,250.12	(2,869.00)	(1,584.11)	(1,284.89)
118	7/25/25	2.7500%	690,456.59	689,965.23	(2,869.00)	(1,581.17)	(1,287.83)
119	8/25/25	2.7500%	689,173.55	688,677.40	(2,869.00)	(1,578.22)	(1,290.78)
120	9/25/25	2.7500%	687,887.58	687,386.62	(2,869.00)	(1,575.26)	(1,293.74)
121	10/25/25	2.7500%	686,598.65	686,092.88	(2,869.00)	(1,572.30)	(1,296.70)
122	11/25/25	2.7500%	685,306.77	684,796.18	(2,869.00)	(1,569.32)	(1,299.68)
123	12/25/25	2.7500%	684,011.94	683,496.50	(2,869.00)	(1,566.35)	(1,302.65)
124	1/25/26	2.7500%	682,714.13	682,193.85	(2,869.00)	(1,563.36)	(1,305.64)
125	2/25/26	2.7500%	681,413.35	680,888.21	(2,869.00)	(1,560.37)	(1,308.63)
126	3/25/26	2.7500%	680,109.59	679,579.58	(2,869.00)	(1,557.37)	(1,311.63)
127	4/25/26	2.7500%	678,802.84	678,267.95	(2,869.00)	(1,554.36)	(1,314.64)
128	5/25/26	2.7500%	677,493.09	676,953.31	(2,869.00)	(1,551.35)	(1,317.65)
129	6/25/26	2.7500%	676,180.35	675,635.66	(2,869.00)	(1,548.33)	(1,320.67)
130	7/25/26	2.7500%	674,864.60	674,315.00	(2,869.00)	(1,545.31)	(1,323.69)
131	8/25/26	2.7500%	673,545.83	672,991.30	(2,869.00)	(1,542.27)	(1,326.73)
132	9/25/26	2.7500%	672,224.04	671,664.57	(2,869.00)	(1,539.23)	(1,329.77)
133	10/25/26	2.7500%	670,899.22	670,334.80	(2,869.00)	(1,536.18)	(1,332.82)
134	11/25/26	2.7500%	669,571.36	669,001.99	(2,869.00)	(1,533.13)	(1,335.87)
135	12/25/26	2.7500%	668,240.46	667,666.12	(2,869.00)	(1,530.07)	(1,338.93)
136	1/25/27	2.7500%	666,906.51	666,327.19	(2,869.00)	(1,527.00)	(1,342.00)
137	2/25/27	2.7500%	665,569.51	664,985.19	(2,869.00)	(1,523.92)	(1,345.08)
138	3/25/27	2.7500%	664,229.44	663,640.11	(2,869.00)	(1,520.84)	(1,348.16)
139	4/25/27	2.7500%	662,886.30	662,291.95	(2,869.00)	(1,517.75)	(1,351.25)
140	5/25/27	2.7500%	661,540.08	660,940.70	(2,869.00)	(1,514.66)	(1,354.34)
141	6/25/27	2.7500%	660,190.77	659,586.36	(2,869.00)	(1,511.55)	(1,357.45)
142	7/25/27	2.7500%	658,838.38	658,228.91	(2,869.00)	(1,508.44)	(1,360.56)
143	8/25/27	2.7500%	657,482.88	656,868.35	(2,869.00)	(1,505.32)	(1,363.68)
144	9/25/27	2.7500%	656,124.28	655,504.68	(2,869.00)	(1,502.20)	(1,366.80)
145	10/25/27	2.7500%	654,762.56	654,137.88	(2,869.00)	(1,499.07)	(1,369.93)
146	11/25/27	2.7500%	653,397.73	652,767.94	(2,869.00)	(1,495.93)	(1,373.07)
147	12/25/27	2.7500%	652,029.76	651,394.87	(2,869.00)	(1,492.78)	(1,376.22)
148	1/25/28	2.7500%	650,658.66	650,018.65	(2,869.00)	(1,489.63)	(1,379.37)
149	2/25/28	2.7500%	649,284.42	648,639.27	(2,869.00)	(1,486.47)	(1,382.54)
150	3/25/28	2.7500%	647,907.03	647,256.74	(2,869.00)	(1,483.30)	(1,385.70)
151	4/25/28	2.7500%	646,526.49	645,871.04	(2,869.00)	(1,480.12)	(1,388.88)
152	5/25/28	2.7500%	645,142.78	644,482.16	(2,869.00)	(1,476.94)	(1,392.06)
153	6/25/28	2.7500%	643,755.90	643,090.10	(2,869.00)	(1,473.75)	(1,395.25)
154	7/25/28	2.7500%	642,365.84	641,694.84	(2,869.00)	(1,470.55)	(1,398.45)
155	8/25/28	2.7500%	640,972.59	640,296.39	(2,869.00)	(1,467.35)	(1,401.65)
156	9/25/28	2.7500%	639,576.15	638,894.74	(2,869.00)	(1,464.13)	(1,404.87)
157	10/25/28	2.7500%	638,176.52	637,489.87	(2,869.00)	(1,460.91)	(1,408.09)
158	11/25/28	2.7500%	636,773.67	636,081.79	(2,869.00)	(1,457.69)	(1,411.31)
159	12/25/28	2.7500%	635,367.61	634,670.48	(2,869.00)	(1,454.45)	(1,414.55)
160	1/25/29	2.7500%	633,958.33	633,255.93	(2,869.00)	(1,451.21)	(1,417.79)
161	2/25/29	2.7500%	632,545.81	631,838.14	(2,869.00)	(1,447.96)	(1,421.04)
162	3/25/29	2.7500%	631,130.07	630,417.10	(2,869.00)	(1,444.71)	(1,424.29)
163	4/25/29	2.7500%	629,711.07	628,992.81	(2,869.00)	(1,441.44)	(1,427.56)
164	5/25/29	2.7500%	628,288.83	627,565.25	(2,869.00)	(1,438.17)	(1,430.83)
165	6/25/29	2.7500%	626,863.32	626,134.42	(2,869.00)	(1,434.89)	(1,434.11)
166	7/25/29	2.7500%	625,434.55	624,700.31	(2,869.00)	(1,431.60)	(1,437.40)
167	8/25/29	2.7500%	624,002.50	623,262.92	(2,869.00)	(1,428.31)	(1,440.69)
168	9/25/29	2.7500%	622,567.18	621,822.23	(2,869.00)	(1,425.01)	(1,443.99)
169	10/25/29	2.7500%	621,128.56	620,378.24	(2,869.00)	(1,421.70)	(1,447.30)
170	11/25/29	2.7500%	619,686.64	618,930.94	(2,869.00)	(1,418.38)	(1,450.62)
171	12/25/29	2.7500%	618,241.43	617,480.32	(2,869.00)	(1,415.06)	(1,453.94)



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Issuer

City of Hoven

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	1/25/30	2.7500%	616,792.90	616,026.38	(2,869.00)	(1,411.73)	(1,457.27)
173	2/25/30	2.7500%	615,341.05	614,569.11	(2,869.00)	(1,408.39)	(1,460.61)
174	3/25/30	2.7500%	613,885.87	613,108.49	(2,869.00)	(1,405.04)	(1,463.96)
175	4/25/30	2.7500%	612,427.36	611,644.53	(2,869.00)	(1,401.69)	(1,467.31)
176	5/25/30	2.7500%	610,965.50	610,177.22	(2,869.00)	(1,398.32)	(1,470.68)
177	6/25/30	2.7500%	609,500.30	608,706.54	(2,869.00)	(1,394.95)	(1,474.05)
178	7/25/30	2.7500%	608,031.74	607,232.50	(2,869.00)	(1,391.57)	(1,477.43)
179	8/25/30	2.7500%	606,559.81	605,755.07	(2,869.00)	(1,388.19)	(1,480.81)
180	9/25/30	2.7500%	605,084.51	604,274.26	(2,869.00)	(1,384.80)	(1,484.20)
181	10/25/30	2.7500%	603,605.83	602,790.05	(2,869.00)	(1,381.39)	(1,487.61)
182	11/25/30	2.7500%	602,123.76	601,302.45	(2,869.00)	(1,377.98)	(1,491.02)
183	12/25/30	2.7500%	600,638.29	599,811.43	(2,869.00)	(1,374.57)	(1,494.43)
184	1/25/31	2.7500%	599,149.42	598,317.00	(2,869.00)	(1,371.14)	(1,497.86)
185	2/25/31	2.7500%	597,657.14	596,819.14	(2,869.00)	(1,367.71)	(1,501.29)
186	3/25/31	2.7500%	596,161.44	595,317.85	(2,869.00)	(1,364.27)	(1,504.73)
187	4/25/31	2.7500%	594,662.31	593,813.12	(2,869.00)	(1,360.82)	(1,508.18)
188	5/25/31	2.7500%	593,159.74	592,304.95	(2,869.00)	(1,357.37)	(1,511.63)
189	6/25/31	2.7500%	591,653.73	590,793.31	(2,869.00)	(1,353.90)	(1,515.10)
190	7/25/31	2.7500%	590,144.27	589,278.21	(2,869.00)	(1,350.43)	(1,518.57)
191	8/25/31	2.7500%	588,631.35	587,759.64	(2,869.00)	(1,346.95)	(1,522.05)
192	9/25/31	2.7500%	587,114.96	586,237.59	(2,869.00)	(1,343.46)	(1,525.54)
193	10/25/31	2.7500%	585,595.10	584,712.05	(2,869.00)	(1,339.97)	(1,529.03)
194	11/25/31	2.7500%	584,071.76	583,183.02	(2,869.00)	(1,336.46)	(1,532.54)
195	12/25/31	2.7500%	582,544.92	581,650.48	(2,869.00)	(1,332.95)	(1,536.05)
196	1/25/32	2.7500%	581,014.59	580,114.43	(2,869.00)	(1,329.43)	(1,539.57)
197	2/25/32	2.7500%	579,480.75	578,574.86	(2,869.00)	(1,325.90)	(1,543.10)
198	3/25/32	2.7500%	577,943.39	577,031.76	(2,869.00)	(1,322.36)	(1,546.64)
199	4/25/32	2.7500%	576,402.51	575,485.12	(2,869.00)	(1,318.82)	(1,550.18)
200	5/25/32	2.7500%	574,858.10	573,934.94	(2,869.00)	(1,315.27)	(1,553.73)
201	6/25/32	2.7500%	573,310.15	572,381.21	(2,869.00)	(1,311.71)	(1,557.29)
202	7/25/32	2.7500%	571,758.65	570,823.92	(2,869.00)	(1,308.14)	(1,560.86)
203	8/25/32	2.7500%	570,203.60	569,263.05	(2,869.00)	(1,304.56)	(1,564.44)
204	9/25/32	2.7500%	568,644.98	567,698.62	(2,869.00)	(1,300.98)	(1,568.02)
205	10/25/32	2.7500%	567,082.79	566,130.59	(2,869.00)	(1,297.38)	(1,571.62)
206	11/25/32	2.7500%	565,517.02	564,558.97	(2,869.00)	(1,293.78)	(1,575.22)
207	12/25/32	2.7500%	563,947.67	562,983.75	(2,869.00)	(1,290.17)	(1,578.83)
208	1/25/33	2.7500%	562,374.71	561,404.93	(2,869.00)	(1,286.55)	(1,582.45)
209	2/25/33	2.7500%	560,798.15	559,822.48	(2,869.00)	(1,282.93)	(1,586.07)
210	3/25/33	2.7500%	559,217.98	558,236.41	(2,869.00)	(1,279.29)	(1,589.71)
211	4/25/33	2.7500%	557,634.19	556,646.70	(2,869.00)	(1,275.65)	(1,593.35)
212	5/25/33	2.7500%	556,046.77	555,053.35	(2,869.00)	(1,272.00)	(1,597.00)
213	6/25/33	2.7500%	554,455.71	553,456.34	(2,869.00)	(1,268.34)	(1,600.66)
214	7/25/33	2.7500%	552,861.00	551,855.68	(2,869.00)	(1,264.67)	(1,604.33)
215	8/25/33	2.7500%	551,262.64	550,251.35	(2,869.00)	(1,260.99)	(1,608.01)
216	9/25/33	2.7500%	549,660.62	548,643.34	(2,869.00)	(1,257.31)	(1,611.69)
217	10/25/33	2.7500%	548,054.93	547,031.65	(2,869.00)	(1,253.61)	(1,615.39)
218	11/25/33	2.7500%	546,445.55	545,416.26	(2,869.00)	(1,249.91)	(1,619.09)
219	12/25/33	2.7500%	544,832.49	543,797.18	(2,869.00)	(1,246.20)	(1,622.80)
220	1/25/34	2.7500%	543,215.73	542,174.38	(2,869.00)	(1,242.48)	(1,626.52)
221	2/25/34	2.7500%	541,595.27	540,547.86	(2,869.00)	(1,238.76)	(1,630.24)
222	3/25/34	2.7500%	539,971.09	538,917.62	(2,869.00)	(1,235.02)	(1,633.98)
223	4/25/34	2.7500%	538,343.19	537,283.64	(2,869.00)	(1,231.28)	(1,637.73)
224	5/25/34	2.7500%	536,711.56	535,645.91	(2,869.00)	(1,227.52)	(1,641.48)
225	6/25/34	2.7500%	535,076.19	534,004.43	(2,869.00)	(1,223.76)	(1,645.24)
226	7/25/34	2.7500%	533,437.07	532,359.19	(2,869.00)	(1,219.99)	(1,649.01)
227	8/25/34	2.7500%	531,794.20	530,710.18	(2,869.00)	(1,216.21)	(1,652.79)
228	9/25/34	2.7500%	530,147.56	529,057.39	(2,869.00)	(1,212.42)	(1,656.58)



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City of Hoven

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	10/25/34	2.7500%	528,497.15	527,400.82	(2,869.00)	(1,208.63)	(1,660.37)
230	11/25/34	2.7500%	526,842.95	525,740.44	(2,869.00)	(1,204.82)	(1,664.18)
231	12/25/34	2.7500%	525,184.97	524,076.27	(2,869.00)	(1,201.01)	(1,667.99)
232	1/25/35	2.7500%	523,523.18	522,408.27	(2,869.00)	(1,197.19)	(1,671.81)
233	2/25/35	2.7500%	521,857.59	520,736.46	(2,869.00)	(1,193.35)	(1,675.65)
234	3/25/35	2.7500%	520,188.18	519,060.81	(2,869.00)	(1,189.51)	(1,679.49)
235	4/25/35	2.7500%	518,514.95	517,381.33	(2,869.00)	(1,185.67)	(1,683.33)
236	5/25/35	2.7500%	516,837.88	515,697.99	(2,869.00)	(1,181.81)	(1,687.19)
237	6/25/35	2.7500%	515,156.96	514,010.80	(2,869.00)	(1,177.94)	(1,691.06)
238	7/25/35	2.7500%	513,472.20	512,319.74	(2,869.00)	(1,174.07)	(1,694.93)
239	8/25/35	2.7500%	511,783.57	510,624.81	(2,869.00)	(1,170.18)	(1,698.82)
240	9/25/35	2.7500%	510,091.07	508,925.99	(2,869.00)	(1,166.29)	(1,702.71)
241	10/25/35	2.7500%	508,394.70	507,223.28	(2,869.00)	(1,162.39)	(1,706.61)
242	11/25/35	2.7500%	506,694.44	505,516.67	(2,869.00)	(1,158.48)	(1,710.52)
243	12/25/35	2.7500%	504,990.28	503,806.14	(2,869.00)	(1,154.56)	(1,714.44)
244	1/25/36	2.7500%	503,282.21	502,091.70	(2,869.00)	(1,150.63)	(1,718.37)
245	2/25/36	2.7500%	501,570.24	500,373.33	(2,869.00)	(1,146.69)	(1,722.31)
246	3/25/36	2.7500%	499,854.33	498,651.01	(2,869.00)	(1,142.74)	(1,726.26)
247	4/25/36	2.7500%	498,134.50	496,924.76	(2,869.00)	(1,138.79)	(1,730.21)
248	5/25/36	2.7500%	496,410.73	495,194.54	(2,869.00)	(1,134.82)	(1,734.18)
249	6/25/36	2.7500%	494,683.00	493,460.36	(2,869.00)	(1,130.85)	(1,738.15)
250	7/25/36	2.7500%	492,951.31	491,722.21	(2,869.00)	(1,126.86)	(1,742.14)
251	8/25/36	2.7500%	491,215.66	489,980.07	(2,869.00)	(1,122.87)	(1,746.13)
252	9/25/36	2.7500%	489,476.03	488,233.94	(2,869.00)	(1,118.87)	(1,750.13)
253	10/25/36	2.7500%	487,732.41	486,483.81	(2,869.00)	(1,114.86)	(1,754.14)
254	11/25/36	2.7500%	485,984.80	484,729.67	(2,869.00)	(1,110.84)	(1,758.16)
255	12/25/36	2.7500%	484,233.18	482,971.51	(2,869.00)	(1,106.81)	(1,762.19)
256	1/25/37	2.7500%	482,477.55	481,209.32	(2,869.00)	(1,102.77)	(1,766.23)
257	2/25/37	2.7500%	480,717.89	479,443.09	(2,869.00)	(1,098.72)	(1,770.28)
258	3/25/37	2.7500%	478,954.20	477,672.82	(2,869.00)	(1,094.67)	(1,774.33)
259	4/25/37	2.7500%	477,186.47	475,898.48	(2,869.00)	(1,090.60)	(1,778.40)
260	5/25/37	2.7500%	475,414.69	474,120.08	(2,869.00)	(1,086.53)	(1,782.47)
261	6/25/37	2.7500%	473,638.85	472,337.61	(2,869.00)	(1,082.44)	(1,786.56)
262	7/25/37	2.7500%	471,858.94	470,551.05	(2,869.00)	(1,078.35)	(1,790.65)
263	8/25/37	2.7500%	470,074.95	468,760.40	(2,869.00)	(1,074.24)	(1,794.76)
264	9/25/37	2.7500%	468,286.87	466,965.64	(2,869.00)	(1,070.13)	(1,798.87)
265	10/25/37	2.7500%	466,494.70	465,166.77	(2,869.00)	(1,066.01)	(1,802.99)
266	11/25/37	2.7500%	464,698.41	463,363.77	(2,869.00)	(1,061.88)	(1,807.12)
267	12/25/37	2.7500%	462,898.01	461,556.65	(2,869.00)	(1,057.73)	(1,811.27)
268	1/25/38	2.7500%	461,093.49	459,745.38	(2,869.00)	(1,053.58)	(1,815.42)
269	2/25/38	2.7500%	459,284.83	457,929.97	(2,869.00)	(1,049.42)	(1,819.58)
270	3/25/38	2.7500%	457,472.02	456,110.39	(2,869.00)	(1,045.25)	(1,823.75)
271	4/25/38	2.7500%	455,655.06	454,286.64	(2,869.00)	(1,041.07)	(1,827.93)
272	5/25/38	2.7500%	453,833.94	452,458.72	(2,869.00)	(1,036.88)	(1,832.12)
273	6/25/38	2.7500%	452,008.64	450,626.60	(2,869.00)	(1,032.69)	(1,836.31)
274	7/25/38	2.7500%	450,179.16	448,790.29	(2,869.00)	(1,028.48)	(1,840.52)
275	8/25/38	2.7500%	448,345.49	446,949.76	(2,869.00)	(1,024.26)	(1,844.74)
276	9/25/38	2.7500%	446,507.61	445,105.02	(2,869.00)	(1,020.03)	(1,848.97)
277	10/25/38	2.7500%	444,665.53	443,256.06	(2,869.00)	(1,015.80)	(1,853.20)
278	11/25/38	2.7500%	442,819.22	441,402.85	(2,869.00)	(1,011.55)	(1,857.45)
279	12/25/38	2.7500%	440,968.68	439,545.40	(2,869.00)	(1,007.29)	(1,861.71)
280	1/25/39	2.7500%	439,113.90	437,683.69	(2,869.00)	(1,003.03)	(1,865.97)
281	2/25/39	2.7500%	437,254.87	435,817.72	(2,869.00)	(998.75)	(1,870.25)
282	3/25/39	2.7500%	435,391.58	433,947.47	(2,869.00)	(994.46)	(1,874.54)
283	4/25/39	2.7500%	433,524.01	432,072.93	(2,869.00)	(990.17)	(1,878.83)
284	5/25/39	2.7500%	431,652.17	430,194.10	(2,869.00)	(985.86)	(1,883.14)
285	6/25/39	2.7500%	429,776.04	428,310.96	(2,869.00)	(981.55)	(1,887.45)



Issue Date

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Issuer

City of Hoven

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	7/25/39	2.7500%	427,895.61	426,423.50	(2,869.00)	(977.22)	(1,891.78)
287	8/25/39	2.7500%	426,010.87	424,531.72	(2,869.00)	(972.89)	(1,896.11)
288	9/25/39	2.7500%	424,121.81	422,635.61	(2,869.00)	(968.54)	(1,900.46)
289	10/25/39	2.7500%	422,228.43	420,735.15	(2,869.00)	(964.18)	(1,904.82)
290	11/25/39	2.7500%	420,330.70	418,830.33	(2,869.00)	(959.82)	(1,909.18)
291	12/25/39	2.7500%	418,428.62	416,921.15	(2,869.00)	(955.44)	(1,913.56)
292	1/25/40	2.7500%	416,522.19	415,007.60	(2,869.00)	(951.06)	(1,917.94)
293	2/25/40	2.7500%	414,611.39	413,089.66	(2,869.00)	(946.66)	(1,922.34)
294	3/25/40	2.7500%	412,696.20	411,167.32	(2,869.00)	(942.26)	(1,926.74)
295	4/25/40	2.7500%	410,776.63	409,240.58	(2,869.00)	(937.84)	(1,931.16)
296	5/25/40	2.7500%	408,852.66	407,309.42	(2,869.00)	(933.42)	(1,935.58)
297	6/25/40	2.7500%	406,924.28	405,373.84	(2,869.00)	(928.98)	(1,940.02)
298	7/25/40	2.7500%	404,991.48	403,433.82	(2,869.00)	(924.54)	(1,944.46)
299	8/25/40	2.7500%	403,054.26	401,489.36	(2,869.00)	(920.08)	(1,948.92)
300	9/25/40	2.7500%	401,112.59	399,540.44	(2,869.00)	(915.61)	(1,953.39)
301	10/25/40	2.7500%	399,166.47	397,587.05	(2,869.00)	(911.14)	(1,957.86)
302	11/25/40	2.7500%	397,215.90	395,629.19	(2,869.00)	(906.65)	(1,962.35)
303	12/25/40	2.7500%	395,260.85	393,666.84	(2,869.00)	(902.15)	(1,966.85)
304	1/25/41	2.7500%	393,301.32	391,699.99	(2,869.00)	(897.65)	(1,971.35)
305	2/25/41	2.7500%	391,337.30	389,728.64	(2,869.00)	(893.13)	(1,975.87)
306	3/25/41	2.7500%	389,368.78	387,752.76	(2,869.00)	(888.60)	(1,980.40)
307	4/25/41	2.7500%	387,395.75	385,772.36	(2,869.00)	(884.06)	(1,984.94)
308	5/25/41	2.7500%	385,418.20	383,787.43	(2,869.00)	(879.51)	(1,989.49)
309	6/25/41	2.7500%	383,436.12	381,797.94	(2,869.00)	(874.95)	(1,994.05)
310	7/25/41	2.7500%	381,449.49	379,803.89	(2,869.00)	(870.38)	(1,998.62)
311	8/25/41	2.7500%	379,458.32	377,805.28	(2,869.00)	(865.80)	(2,003.20)
312	9/25/41	2.7500%	377,462.57	375,802.08	(2,869.00)	(861.21)	(2,007.79)
313	10/25/41	2.7500%	375,462.26	373,794.29	(2,869.00)	(856.61)	(2,012.39)
314	11/25/41	2.7500%	373,457.36	371,781.91	(2,869.00)	(852.00)	(2,017.00)
315	12/25/41	2.7500%	371,447.87	369,764.91	(2,869.00)	(847.38)	(2,021.62)
316	1/25/42	2.7500%	369,433.77	367,743.28	(2,869.00)	(842.75)	(2,026.26)
317	2/25/42	2.7500%	367,415.05	365,717.03	(2,869.00)	(838.10)	(2,030.90)
318	3/25/42	2.7500%	365,391.71	363,686.13	(2,869.00)	(833.45)	(2,035.55)
319	4/25/42	2.7500%	363,363.73	361,650.58	(2,869.00)	(828.78)	(2,040.22)
320	5/25/42	2.7500%	361,331.11	359,610.36	(2,869.00)	(824.11)	(2,044.89)
321	6/25/42	2.7500%	359,293.83	357,565.47	(2,869.00)	(819.42)	(2,049.58)
322	7/25/42	2.7500%	357,251.87	355,515.89	(2,869.00)	(814.72)	(2,054.28)
323	8/25/42	2.7500%	355,205.24	353,461.61	(2,869.00)	(810.02)	(2,058.98)
324	9/25/42	2.7500%	353,153.92	351,402.63	(2,869.00)	(805.30)	(2,063.70)
325	10/25/42	2.7500%	351,097.90	349,338.93	(2,869.00)	(800.57)	(2,068.43)
326	11/25/42	2.7500%	349,037.17	347,270.49	(2,869.00)	(795.83)	(2,073.17)
327	12/25/42	2.7500%	346,971.71	345,197.32	(2,869.00)	(791.08)	(2,077.92)
328	1/25/43	2.7500%	344,901.52	343,119.40	(2,869.00)	(786.32)	(2,082.68)
329	2/25/43	2.7500%	342,826.58	341,036.71	(2,869.00)	(781.54)	(2,087.46)
330	3/25/43	2.7500%	340,746.90	338,949.26	(2,869.00)	(776.76)	(2,092.24)
331	4/25/43	2.7500%	338,662.44	336,857.02	(2,869.00)	(771.96)	(2,097.04)
332	5/25/43	2.7500%	336,573.21	334,759.98	(2,869.00)	(767.16)	(2,101.84)
333	6/25/43	2.7500%	334,479.19	332,658.14	(2,869.00)	(762.34)	(2,106.66)
334	7/25/43	2.7500%	332,380.37	330,551.48	(2,869.00)	(757.51)	(2,111.49)
335	8/25/43	2.7500%	330,276.74	328,439.99	(2,869.00)	(752.68)	(2,116.33)
336	9/25/43	2.7500%	328,168.29	326,323.67	(2,869.00)	(747.83)	(2,121.17)
337	10/25/43	2.7500%	326,055.01	324,202.49	(2,869.00)	(742.96)	(2,126.04)
338	11/25/43	2.7500%	323,936.89	322,076.46	(2,869.00)	(738.09)	(2,130.91)
339	12/25/43	2.7500%	321,813.91	319,945.55	(2,869.00)	(733.21)	(2,135.79)
340	1/25/44	2.7500%	319,686.07	317,809.76	(2,869.00)	(728.31)	(2,140.69)
341	2/25/44	2.7500%	317,553.35	315,669.07	(2,869.00)	(723.41)	(2,145.59)
342	3/25/44	2.7500%	315,415.74	313,523.48	(2,869.00)	(718.49)	(2,150.51)



Issue Date

9/25/14

Issuer

City of Hoven

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	4/25/44	2.7500%	313,273.23	311,372.97	(2,869.00)	(713.56)	(2,155.44)
344	5/25/44	2.7500%	311,125.82	309,217.53	(2,869.00)	(708.62)	(2,160.38)
345	6/25/44	2.7500%	308,973.48	307,057.16	(2,869.00)	(703.67)	(2,165.33)
346	7/25/44	2.7500%	306,816.21	304,891.83	(2,869.00)	(698.71)	(2,170.29)
347	8/25/44	2.7500%	304,654.00	302,721.54	(2,869.00)	(693.74)	(2,175.26)
348	9/25/44	2.7500%	302,486.83	300,546.28	(2,869.00)	(688.75)	(2,180.25)
349	10/25/44	2.7500%	300,314.70	298,366.03	(2,869.00)	(683.76)	(2,185.24)
350	11/25/44	2.7500%	298,137.58	296,180.79	(2,869.00)	(678.75)	(2,190.25)
351	12/25/44	2.7500%	295,955.48	293,990.53	(2,869.00)	(673.73)	(2,195.27)
352	1/25/45	2.7500%	293,768.38	291,795.26	(2,869.00)	(668.70)	(2,200.30)
353	2/25/45	2.7500%	291,576.27	289,594.96	(2,869.00)	(663.66)	(2,205.34)
354	3/25/45	2.7500%	289,379.13	287,389.61	(2,869.00)	(658.60)	(2,210.40)
355	4/25/45	2.7500%	287,176.95	285,179.22	(2,869.00)	(653.54)	(2,215.46)
356	5/25/45	2.7500%	284,969.74	282,963.75	(2,869.00)	(648.46)	(2,220.54)
357	6/25/45	2.7500%	282,757.46	280,743.21	(2,869.00)	(643.37)	(2,225.63)
358	7/25/45	2.7500%	280,540.11	278,517.58	(2,869.00)	(638.27)	(2,230.73)
359	8/25/45	2.7500%	278,317.68	276,286.85	(2,869.00)	(633.16)	(2,235.84)
360	9/25/45	2.7500%	276,090.16	274,051.01	(2,869.00)	(628.03)	(2,240.97)
361	10/25/45	2.7500%	273,857.53	271,810.04	(2,869.00)	(622.90)	(2,246.10)
362	11/25/45	2.7500%	271,619.79	269,563.94	(2,869.00)	(617.75)	(2,251.25)
363	12/25/45	2.7500%	269,376.92	267,312.69	(2,869.00)	(612.59)	(2,256.41)
364	1/25/46	2.7500%	267,128.91	265,056.28	(2,869.00)	(607.42)	(2,261.58)
365	2/25/46	2.7500%	264,875.74	262,794.70	(2,869.00)	(602.24)	(2,266.76)
366	3/25/46	2.7500%	262,617.42	260,527.94	(2,869.00)	(597.04)	(2,271.96)
367	4/25/46	2.7500%	260,353.91	258,255.98	(2,869.00)	(591.84)	(2,277.16)
368	5/25/46	2.7500%	258,085.22	255,978.82	(2,869.00)	(586.62)	(2,282.38)
369	6/25/46	2.7500%	255,811.34	253,696.44	(2,869.00)	(581.39)	(2,287.61)
370	7/25/46	2.7500%	253,532.24	251,408.82	(2,869.00)	(576.15)	(2,292.85)
371	8/25/46	2.7500%	251,247.92	249,115.97	(2,869.00)	(570.89)	(2,298.11)
372	9/25/46	2.7500%	248,958.36	246,817.86	(2,869.00)	(565.62)	(2,303.38)
373	10/25/46	2.7500%	246,663.55	244,514.48	(2,869.00)	(560.35)	(2,308.65)
374	11/25/46	2.7500%	244,363.49	242,205.83	(2,869.00)	(555.06)	(2,313.95)
375	12/25/46	2.7500%	242,058.16	239,891.89	(2,869.00)	(549.75)	(2,319.25)
376	1/25/47	2.7500%	239,747.54	237,572.64	(2,869.00)	(544.44)	(2,324.56)
377	2/25/47	2.7500%	237,431.63	235,248.08	(2,869.00)	(539.11)	(2,329.89)
378	3/25/47	2.7500%	235,110.41	232,918.19	(2,869.00)	(533.77)	(2,335.23)
379	4/25/47	2.7500%	232,783.87	230,582.96	(2,869.00)	(528.42)	(2,340.58)
380	5/25/47	2.7500%	230,452.00	228,242.38	(2,869.00)	(523.06)	(2,345.94)
381	6/25/47	2.7500%	228,114.79	225,896.43	(2,869.00)	(517.68)	(2,351.32)
382	7/25/47	2.7500%	225,772.22	223,545.11	(2,869.00)	(512.29)	(2,356.71)
383	8/25/47	2.7500%	223,424.28	221,188.40	(2,869.00)	(506.89)	(2,362.11)
384	9/25/47	2.7500%	221,070.96	218,826.29	(2,869.00)	(501.48)	(2,367.52)
385	10/25/47	2.7500%	218,712.25	216,458.77	(2,869.00)	(496.05)	(2,372.95)
386	11/25/47	2.7500%	216,348.13	214,085.82	(2,869.00)	(490.61)	(2,378.39)
387	12/25/47	2.7500%	213,978.59	211,707.43	(2,869.00)	(485.16)	(2,383.84)
388	1/25/48	2.7500%	211,603.63	209,323.60	(2,869.00)	(479.70)	(2,389.30)
389	2/25/48	2.7500%	209,223.22	206,934.30	(2,869.00)	(474.22)	(2,394.78)
390	3/25/48	2.7500%	206,837.35	204,539.52	(2,869.00)	(468.74)	(2,400.26)
391	4/25/48	2.7500%	204,446.02	202,139.26	(2,869.00)	(463.24)	(2,405.76)
392	5/25/48	2.7500%	202,049.21	199,733.49	(2,869.00)	(457.72)	(2,411.28)
393	6/25/48	2.7500%	199,646.91	197,322.21	(2,869.00)	(452.20)	(2,416.80)
394	7/25/48	2.7500%	197,239.10	194,905.41	(2,869.00)	(446.66)	(2,422.34)
395	8/25/48	2.7500%	194,825.77	192,483.07	(2,869.00)	(441.11)	(2,427.89)
396	9/25/48	2.7500%	192,406.91	190,055.18	(2,869.00)	(435.54)	(2,433.46)
397	10/25/48	2.7500%	189,982.51	187,621.72	(2,869.00)	(429.97)	(2,439.03)
398	11/25/48	2.7500%	187,552.55	185,182.69	(2,869.00)	(424.38)	(2,444.62)
399	12/25/48	2.7500%	185,117.03	182,738.06	(2,869.00)	(418.77)	(2,450.23)



Issue Date

9/25/14

Issuer

City of Hoven

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	1/25/49	2.7500%	182,675.92	180,287.84	(2,869.00)	(413.16)	(2,455.84)
401	2/25/49	2.7500%	180,229.22	177,832.00	(2,869.00)	(407.53)	(2,461.47)
402	3/25/49	2.7500%	177,776.91	175,370.53	(2,869.00)	(401.89)	(2,467.11)
403	4/25/49	2.7500%	175,318.99	172,903.42	(2,869.00)	(396.24)	(2,472.76)
404	5/25/49	2.7500%	172,855.42	170,430.66	(2,869.00)	(390.57)	(2,478.43)
405	6/25/49	2.7500%	170,386.22	167,952.23	(2,869.00)	(384.89)	(2,484.11)
406	7/25/49	2.7500%	167,911.35	165,468.12	(2,869.00)	(379.20)	(2,489.80)
407	8/25/49	2.7500%	165,430.82	162,978.32	(2,869.00)	(373.49)	(2,495.51)
408	9/25/49	2.7500%	162,944.60	160,482.81	(2,869.00)	(367.77)	(2,501.23)
409	10/25/49	2.7500%	160,452.68	157,981.58	(2,869.00)	(362.04)	(2,506.96)
410	11/25/49	2.7500%	157,955.05	155,474.62	(2,869.00)	(356.30)	(2,512.70)
411	12/25/49	2.7500%	155,451.69	152,961.92	(2,869.00)	(350.54)	(2,518.46)
412	1/25/50	2.7500%	152,942.60	150,443.46	(2,869.00)	(344.77)	(2,524.23)
413	2/25/50	2.7500%	150,427.76	147,919.22	(2,869.00)	(338.98)	(2,530.02)
414	3/25/50	2.7500%	147,907.16	145,389.20	(2,869.00)	(333.18)	(2,535.82)
415	4/25/50	2.7500%	145,380.78	142,853.39	(2,869.00)	(327.37)	(2,541.63)
416	5/25/50	2.7500%	142,848.61	140,311.76	(2,869.00)	(321.55)	(2,547.45)
417	6/25/50	2.7500%	140,310.64	137,764.31	(2,869.00)	(315.71)	(2,553.29)
418	7/25/50	2.7500%	137,766.85	135,211.02	(2,869.00)	(309.86)	(2,559.14)
419	8/25/50	2.7500%	135,217.23	132,651.88	(2,869.00)	(303.99)	(2,565.01)
420	9/25/50	2.7500%	132,661.77	130,086.87	(2,869.00)	(298.12)	(2,570.88)
421	10/25/50	2.7500%	130,100.46	127,515.98	(2,869.00)	(292.22)	(2,576.78)
422	11/25/50	2.7500%	127,533.27	124,939.21	(2,869.00)	(286.32)	(2,582.68)
423	12/25/50	2.7500%	124,960.20	122,356.53	(2,869.00)	(280.40)	(2,588.60)
424	1/25/51	2.7500%	122,381.23	119,767.93	(2,869.00)	(274.47)	(2,594.53)
425	2/25/51	2.7500%	119,796.36	117,173.40	(2,869.00)	(268.52)	(2,600.48)
426	3/25/51	2.7500%	117,205.56	114,572.92	(2,869.00)	(262.56)	(2,606.44)
427	4/25/51	2.7500%	114,608.82	111,966.48	(2,869.00)	(256.59)	(2,612.41)
428	5/25/51	2.7500%	112,006.13	109,354.07	(2,869.00)	(250.60)	(2,618.40)
429	6/25/51	2.7500%	109,397.48	106,735.67	(2,869.00)	(244.60)	(2,624.40)
430	7/25/51	2.7500%	106,782.85	104,111.28	(2,869.00)	(238.59)	(2,630.41)
431	8/25/51	2.7500%	104,162.23	101,480.87	(2,869.00)	(232.56)	(2,636.44)
432	9/25/51	2.7500%	101,535.60	98,844.43	(2,869.00)	(226.52)	(2,642.48)
433	10/25/51	2.7500%	98,902.95	96,201.94	(2,869.00)	(220.46)	(2,648.54)
434	11/25/51	2.7500%	96,264.27	93,553.41	(2,869.00)	(214.39)	(2,654.61)
435	12/25/51	2.7500%	93,619.54	90,898.80	(2,869.00)	(208.31)	(2,660.69)
436	1/25/52	2.7500%	90,968.75	88,238.11	(2,869.00)	(202.21)	(2,666.79)
437	2/25/52	2.7500%	88,311.89	85,571.32	(2,869.00)	(196.10)	(2,672.90)
438	3/25/52	2.7500%	85,648.94	82,898.42	(2,869.00)	(189.98)	(2,679.02)
439	4/25/52	2.7500%	82,979.88	80,219.40	(2,869.00)	(183.84)	(2,685.16)
440	5/25/52	2.7500%	80,304.71	77,534.24	(2,869.00)	(177.68)	(2,691.32)
441	6/25/52	2.7500%	77,623.41	74,842.92	(2,869.00)	(171.52)	(2,697.49)
442	7/25/52	2.7500%	74,935.96	72,145.43	(2,869.00)	(165.33)	(2,703.67)
443	8/25/52	2.7500%	72,242.36	69,441.77	(2,869.00)	(159.14)	(2,709.86)
444	9/25/52	2.7500%	69,542.58	66,731.90	(2,869.00)	(152.93)	(2,716.07)
445	10/25/52	2.7500%	66,836.61	64,015.83	(2,869.00)	(146.70)	(2,722.30)
446	11/25/52	2.7500%	64,124.45	61,293.53	(2,869.00)	(140.46)	(2,728.54)
447	12/25/52	2.7500%	61,406.07	58,565.00	(2,869.00)	(134.21)	(2,734.79)
448	1/25/53	2.7500%	58,681.45	55,830.21	(2,869.00)	(127.94)	(2,741.06)
449	2/25/53	2.7500%	55,950.60	53,089.15	(2,869.00)	(121.66)	(2,747.34)
450	3/25/53	2.7500%	53,213.49	50,341.82	(2,869.00)	(115.37)	(2,753.63)
451	4/25/53	2.7500%	50,470.10	47,588.18	(2,869.00)	(109.06)	(2,759.94)
452	5/25/53	2.7500%	47,720.43	44,828.24	(2,869.00)	(102.73)	(2,766.27)
453	6/25/53	2.7500%	44,964.45	42,061.97	(2,869.00)	(96.39)	(2,772.61)
454	7/25/53	2.7500%	42,202.16	39,289.36	(2,869.00)	(90.04)	(2,778.96)
455	8/25/53	2.7500%	39,433.54	36,510.40	(2,869.00)	(83.67)	(2,785.33)
456	9/25/53	2.7500%	36,658.58	33,725.07	(2,869.00)	(77.29)	(2,791.71)



Issue Date

9/25/14

Issuer

City of Hoven

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	10/25/53	2.7500%	33,877.25	30,933.36	(2,869.00)	(70.89)	(2,798.11)
458	11/25/53	2.7500%	31,089.56	28,135.25	(2,869.00)	(64.48)	(2,804.52)
459	12/25/53	2.7500%	28,295.47	25,330.72	(2,869.00)	(58.05)	(2,810.95)
460	1/25/54	2.7500%	25,494.98	22,519.77	(2,869.00)	(51.61)	(2,817.39)
461	2/25/54	2.7500%	22,688.07	19,702.38	(2,869.00)	(45.15)	(2,823.85)
462	3/25/54	2.7500%	19,874.73	16,878.53	(2,869.00)	(38.68)	(2,830.32)
463	4/25/54	2.7500%	17,054.94	14,048.21	(2,869.00)	(32.19)	(2,836.81)
464	5/25/54	2.7500%	14,228.70	11,211.41	(2,869.00)	(25.69)	(2,843.31)
465	6/25/54	2.7500%	11,395.97	8,368.10	(2,869.00)	(19.18)	(2,849.82)
466	7/25/54	2.7500%	8,556.75	5,518.27	(2,869.00)	(12.65)	(2,856.35)
467	8/25/54	2.7500%	5,711.03	2,661.92	(2,668.02)	(6.10)	(2,661.92)
468		2.7500%	-	-	-	-	-
469			-	-	-	-	-
470			-	-	-	-	-
471			-	-	-	-	-
472			-	-	-	-	-
473			-	-	-	-	-
474			-	-	-	-	-
475			-	-	-	-	-
476			-	-	-	-	-
477			-	-	-	-	-
478			-	-	-	-	-
477			-	-	-	-	-
478			-	-	-	-	-